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Pension Trust for Operating Engineers**LIFO Losses in Anadarko Petroleum Corporation (APC)**

Class Period: 6/12/2009-6/9/2010

Common Stock Retained Share Price (6/10/2010-8/20/2010): \$46.4827

Common Stock (Cusip# 032511107)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
<i>Opening balance:</i>		1,800							
Purchase	6/19/2009	500	\$46.3254	\$23,162.70					
Purchase	7/8/2009	500	\$41.9738	\$20,986.90					
Purchase	7/16/2009	200	\$45.4600	\$9,092.00					
Purchase	7/21/2009	300	\$46.7043	\$14,011.29					
Purchase	8/5/2009	13,859	\$49.7312	\$689,224.70					
Purchase	8/5/2009	34,137	\$49.8895	\$1,703,077.86					
Purchase	8/5/2009	3,528	\$49.8895	\$176,010.16					
Purchase	8/11/2009	700	\$50.6408	\$35,448.56					
Purchase	8/19/2009	800	\$51.1135	\$40,890.80					
Purchase	9/4/2009	800	\$54.1294	\$43,303.52	Sale	10/1/2009	(1,441)	\$61.0513	(\$87,974.92)
Purchase	9/8/2009	2,016	\$54.9908	\$110,861.45	Sale	12/28/2009	(359)	\$64.2029	(\$23,048.84)
Purchase	9/15/2009	1,400	\$58.9283	\$82,499.62	Sale	12/28/2009	(1,657)	\$64.2029	(\$106,384.21)
Purchase	10/19/2009	1,800	\$67.3066	\$121,151.88	Sale	12/29/2009	(12,500)	\$63.9897	(\$799,871.25)
Purchase	11/12/2009	2,300	\$63.3837	\$145,782.51	Sale	6/1/2010	(544)	\$42.0371	(\$22,868.18)
Purchase	12/10/2009	1,400	\$58.4587	\$81,842.18	Sale	6/9/2010	(34,795)	\$36.9033	(\$1,284,050.32)
Purchase	1/5/2010	11,668	\$66.1430	\$771,756.52					
Purchase	5/27/2010	10,173	\$56.0626	\$570,324.83	Retained shares		(34,785)	\$46.4827	(\$1,616,900.72)
		86,081		\$4,639,427.48			(86,081)		(\$3,941,098.45)
Total loss on common stock:									(\$698,329.04)

Corporate Bond (Cusip# 032511AT4)

6.125% Senior Note Due 3/15/12

<u>Transaction</u>	<u>Date</u>	<u>Par Amount</u>	<u>Price*</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Par Amount</u>	<u>Price*</u>	<u>Proceeds</u>
Purchase	7/22/2009	170,000	105.35	\$179,095.00	Sale	10/22/2009	(170,000)	106.49	(\$181,033.00)
		170,000		\$179,095.00			(170,000)		(\$181,033.00)
Total gain on corporate bond:									\$1,938.00

*Price is expressed as a percentage of the par value.

TOTAL LIFO LOSS: (\$696,391.04)

Pension Trust for Operating Engineers**FIFO Losses in Anadarko Petroleum Corporation (APC)**

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Common Stock Retained Share Price (6/10/2010-8/20/2010): \$46.4827

Common Stock (Cusip# 032511107)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
Opening balance:		1,800			Sale	10/1/2009	(1,441)	\$61.0513	(\$87,974.92)
					Sale	12/28/2009	(359)	\$64.2029	(\$23,048.84)
					Sales offsetting opening balance:		(1,800)		(\$111,023.76)
Purchase	6/19/2009	500	\$46.3254	\$23,162.70					
Purchase	7/8/2009	500	\$41.9738	\$20,986.90					
Purchase	7/16/2009	200	\$45.4600	\$9,092.00					
Purchase	7/21/2009	300	\$46.7043	\$14,011.29					
Purchase	8/5/2009	13,859	\$49.7312	\$689,224.70					
Purchase	8/5/2009	34,137	\$49.8895	\$1,703,077.86					
Purchase	8/5/2009	3,528	\$49.8895	\$176,010.16					
Purchase	8/11/2009	700	\$50.6408	\$35,448.56					
Purchase	8/19/2009	800	\$51.1135	\$40,890.80					
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Purchase	12/10/2009	1,400	\$58.4587	\$81,842.18	Sale	6/9/2010	(34,795)	\$36.9033	(\$1,284,050.32)
Purchase	1/5/2010	11,668	\$66.1430	\$771,756.52					
Purchase	5/27/2010	10,173	\$56.0626	\$570,324.83	Retained shares		(36,585)	\$46.4827	(\$1,700,569.58)
		86,081		\$4,639,427.48			(86,081)		(\$3,913,743.54)
									Total loss on common stock:
									(\$725,683.94)

Corporate Bond (Cusip# 032511AT4)

6.125% Senior Note Due 3/15/12

<u>Transaction</u>	<u>Date</u>	<u>Par Amount</u>	<u>Price*</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Par Amount</u>	<u>Price*</u>	<u>Proceeds</u>
Purchase	7/22/2009	170,000	105.35	\$179,095.00	Sale	10/22/2009	(170,000)	106.49	(\$181,033.00)
		170,000		\$179,095.00			(170,000)		(\$181,033.00)
									Total gain on corporate bond:
									\$1,938.00

*Price is expressed as a percentage of the par value.

TOTAL FIFO LOSS: (\$723,745.94)

Employees' Retirement System of the Government of the Virgin Islands**LIFO Losses in Anadarko Petroleum Corporation (APC)**

Class Period: 6/12/2009-6/9/2010

Common Stock Retained Share Price (6/10/2010-8/20/2010): \$46.4827

Corporate Bond (Cusip# 032511AX5) Retained Price (6/10/2010-8/20/2010): 93.827

Corporate Bond (Cusip# 032511AY3) Retained Price (6/10/2010-8/20/2010): 86.535

Common Stock (Cusip# 032511107)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
Purchase	5/5/2010	22,550	\$63.2604	\$1,426,522.02	Retained shares		(22,550)	\$46.4827	(\$1,048,184.89)
		22,550		\$1,426,522.02			(22,550)		(\$1,048,184.89)
Total loss on common stock:									(\$378,337.14)

Corporate Bond (Cusip# 032511AX5)

5.95% Senior Notes Due 9/15/16

<u>Transaction</u>	<u>Date</u>	<u>Par Amount</u>	<u>Price*</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Par Amount</u>	<u>Price*</u>	<u>Proceeds</u>
Purchase	7/14/2009	44,000	100.0830	\$44,036.52					
Purchase	11/17/2009	274,000	108.5000	\$297,290.00					
Purchase	11/19/2009	16,000	108.4210	\$17,347.36	Retained units		(334,000)	93.8270	(\$313,382.18)
		334,000		\$358,673.88			(334,000)		(\$313,382.18)
Total loss on corporate bond:									(\$44,036.52)

Corporate Bond (Cusip# 032511AY3)

6.45% Senior Notes Due 9/15/36

<u>Transaction</u>	<u>Date</u>	<u>Par Amount</u>	<u>Price*</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Par Amount</u>	<u>Price*</u>	<u>Proceeds</u>
Purchase	7/15/2009	128,000	90.8120	\$116,239.36	Retained units		(128,000)	86.5350	(\$110,764.80)
		128,000		\$116,239.36			(128,000)		(\$110,764.80)
Total loss on corporate bond:									(\$5,474.56)

TOTAL LIFO LOSS: (\$427,848.22)**Price is expressed as a percentage of the par value.*

Employees' Retirement System of the Government of the Virgin Islands**FIFO Losses in Anadarko Petroleum Corporation (APC)**

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Common Stock Retained Share Price (6/10/2010-8/20/2010): \$46.4827

Corporate Bond (Cusip# 032511AX5) Retained Price (6/10/2010-8/20/2010): 93.827

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Common Stock (Cusip# 032511107)

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Purchase	5/5/2010	22,550	\$63.2604	\$1,426,522.02	Retained shares		(22,550)	\$46.4827	(\$1,048,184.89)
		22,550		\$1,426,522.02			(22,550)		(\$1,048,184.89)
Total loss on common stock:									(\$378,337.14)

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5.95% Senior Notes Due 9/15/16

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